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**CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	12	132 12/15/2015	BUDGET	CCM 121515	BUA AMEND-PYT	1			
1	A012	40512	PROPERTY TAX		USE OF ASSIGNED FUND BALANCE	-1,120,859.80	-4,342.47	-1,125,202.27	
	A	-01-2-0000-0-40512	-		ASSG-REF OF PRIOR YRTX LOPRETO 12/15/2015				
2	A3051944	54370	ASSESSMENT CHANGE REFUND PY	REFUND	PRIOR YEAR TAXES	126,726.44	4,342.47	131,068.91	
	A	-30-5-1931-4-54370	-		ASSG-REF OF PRIOR YRTX LOPRETO 12/15/2015				
					** JOURNAL TOTAL		0.00		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2015 12 132									
BUA A012-40512	12/15/2015	AMEND-PYT	BUDGET	CCM	121515	USE OF ASSIGNED FUND BALANCE 5			4,342.47
						ASSG-REF OF PRIOR YRTX LOPRETO			
BUA A3051944-54370	12/15/2015	AMEND-PYT	BUDGET	CCM	121515	REFUND PRIOR YEAR TAXES 5		4,342.47	
						ASSG-REF OF PRIOR YRTX LOPRETO			
								.00	.00
BUA A-2960	12/15/2015	AMEND-PYT	BUDGET	CCM	121515	APPROPRIATIONS			4,342.47
BUA A-1510	12/15/2015	AMEND-PYT	BUDGET	CCM	121515	ESTIMATED REVENUES		4,342.47	
						SYSTEM GENERATED ENTRIES TOTAL		4,342.47	4,342.47
						JOURNAL 2015/12/132 TOTAL		4,342.47	4,342.47

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	12	132	12/15/2015				
	A-1510						ESTIMATED REVENUES	4,342.47	
	A-2960						APPROPRIATIONS		4,342.47
FUND TOTAL								4,342.47	4,342.47

** END OF REPORT - Generated by Lynn Bachner **